

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/23/09
Resolution
Austin Water Utility

TITLE: 072309 AWU Green WTP CO Valve Isolation Package

DESCRIPTION:

Authorize execution of Change Order #4 to the construction contract with LEWIS CONTRACTORS, INC., Bertram, TX, for the Green WTP Decommissioning & Deconstruction – Water Valve Isolation Package in an amount not to exceed \$30,904.01, for a total contract amount not to exceed \$668,371.77.

FINANCIAL INFORMATION:

Water:

Project Name: Green Decommissioning
Fund/Department/Unit 3920 2207 2087

Current Appropriation	\$ 17,080,000.00	
Unencumbered Balance		\$ 8,457,118.50
Less Outstanding Commitments		0.00
Amount of This Action		<u>(30,904.01)</u>
Remaining Balance		<u>\$ 8,426,214.49</u>

Total Austin Water Utility Funding

\$ 30,904.01

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 6/29/2009

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 6-29-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 6-29-09